

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	17,411,125.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$17,411,125.00
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Net Claim	\$17,411,125.00
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Payment Amount:	\$17,411,125.00
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YTD Amount:	\$66,981,376.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	5,683,254.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$5,683,254.00</b>
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<b>Net Claim</b>	<b>\$5,683,254.00</b>
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<b>Payment Amount:</b>	<b>\$5,683,254.00</b>
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<b>YTD Amount:</b>	<b>\$21,671,472.93</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	7,186,350.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$7,186,350.00
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Net Claim	\$7,186,350.00
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Payment Amount:	\$7,186,350.00
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YTD Amount:	\$28,726,340.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	972,416.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$972,416.00
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Net Claim	\$972,416.00
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Payment Amount:	\$972,416.00
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YTD Amount:	\$3,649,941.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	13,650,655.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$13,650,655.00
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Net Claim	\$13,650,655.00
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Payment Amount:	\$13,650,655.00
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YTD Amount:	\$52,181,012.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA CA 95501

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	2,261,780.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$2,261,780.00
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Net Claim	\$2,261,780.00
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Payment Amount:	\$2,261,780.00
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YTD Amount:	\$8,583,355.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	3,317,741.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$3,317,741.00
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Net Claim	\$3,317,741.00
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Payment Amount:	\$3,317,741.00
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YTD Amount:	\$12,398,805.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	7,539,900.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$7,539,900.00</b>
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<b>Net Claim</b>	<b>\$7,539,900.00</b>
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<b>Payment Amount:</b>	<b>\$7,539,900.00</b>
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<b>YTD Amount:</b>	<b>\$29,071,600.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	1,239,312.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$1,239,312.00
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Net Claim	\$1,239,312.00
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Payment Amount:	\$1,239,312.00
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YTD Amount:	\$4,800,056.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	127,848,149.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$127,848,149.00
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Net Claim	\$127,848,149.00
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Payment Amount:	\$127,848,149.00
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YTD Amount:	\$483,143,720.52
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For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2007

MARIN COUNTY TREASURER  
PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	544,533.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$544,533.00
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Net Claim	\$544,533.00
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Payment Amount:	\$544,533.00
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YTD Amount:	\$2,206,615.35
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	1,274,444.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$1,274,444.00
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Net Claim	\$1,274,444.00
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Payment Amount:	\$1,274,444.00
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YTD Amount:	\$4,413,208.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

MERCED COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	4,273,522.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$4,273,522.00
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Net Claim	\$4,273,522.00
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Payment Amount:	\$4,273,522.00
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YTD Amount:	\$15,569,637.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	4,352,839.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$4,352,839.00
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Net Claim	\$4,352,839.00
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Payment Amount:	\$4,352,839.00
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YTD Amount:	\$16,679,921.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	1,157,141.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$1,157,141.00
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Net Claim	\$1,157,141.00
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Payment Amount:	\$1,157,141.00
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YTD Amount:	\$4,582,546.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	31,322,946.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$31,322,946.00
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Net Claim	\$31,322,946.00
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Payment Amount:	\$31,322,946.00
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YTD Amount:	\$118,321,037.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	1,015,031.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$1,015,031.00
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Net Claim	\$1,015,031.00
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Payment Amount:	\$1,015,031.00
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YTD Amount:	\$3,931,745.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	629,039.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$629,039.00
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Net Claim	\$629,039.00
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Payment Amount:	\$629,039.00
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YTD Amount:	\$2,343,350.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	16,273,289.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$16,273,289.00
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Net Claim	\$16,273,289.00
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Payment Amount:	\$16,273,289.00
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YTD Amount:	\$61,885,407.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	19,774,411.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$19,774,411.00</b>
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<b>Net Claim</b>	<b>\$19,774,411.00</b>
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<b>Payment Amount:</b>	<b>\$19,774,411.00</b>
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<b>YTD Amount:</b>	<b>\$76,364,976.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	18,580,481.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$18,580,481.00
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Net Claim	\$18,580,481.00
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Payment Amount:	\$18,580,481.00
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YTD Amount:	\$70,971,938.01
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For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2007

SAN DIEGO COUNTY TREASURER  
PO BOX 2920

SACRAMENTO CA 95812 2920

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	30,073,429.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$30,073,429.00
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Net Claim	\$30,073,429.00
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Payment Amount:	\$30,073,429.00
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YTD Amount:	\$113,201,795.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**SAN FRANCISCO COUNTY TREASURER**

1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO CA 94102

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	14,003,602.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$14,003,602.00</b>
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<b>Net Claim</b>	<b>\$14,003,602.00</b>
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<b>Payment Amount:</b>	<b>\$14,003,602.00</b>
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<b>YTD Amount:</b>	<b>\$51,378,208.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	5,590,411.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$5,590,411.00</b>
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<b>Net Claim</b>	<b>\$5,590,411.00</b>
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<b>Payment Amount:</b>	<b>\$5,590,411.00</b>
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<b>YTD Amount:</b>	<b>\$21,037,673.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2007

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	1,740,976.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$1,740,976.00
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Net Claim	\$1,740,976.00
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Payment Amount:	\$1,740,976.00
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YTD Amount:	\$6,675,256.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	4,434,329.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$4,434,329.00</b>
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<b>Net Claim</b>	<b>\$4,434,329.00</b>
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<b>Payment Amount:</b>	<b>\$4,434,329.00</b>
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<b>YTD Amount:</b>	<b>\$16,627,897.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	9,458,395.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$9,458,395.00
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Net Claim	\$9,458,395.00
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Payment Amount:	\$9,458,395.00
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YTD Amount:	\$35,945,405.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	14,989,958.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$14,989,958.00</b>
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<b>Net Claim</b>	<b>\$14,989,958.00</b>
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<b>Payment Amount:</b>	<b>\$14,989,958.00</b>
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<b>YTD Amount:</b>	<b>\$57,927,165.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	3,942,650.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$3,942,650.00
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Net Claim	\$3,942,650.00
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Payment Amount:	\$3,942,650.00
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YTD Amount:	\$15,097,693.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	2,768,207.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$2,768,207.00
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Net Claim	\$2,768,207.00
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Payment Amount:	\$2,768,207.00
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YTD Amount:	\$10,440,878.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	1,437,163.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$1,437,163.00
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Net Claim	\$1,437,163.00
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Payment Amount:	\$1,437,163.00
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YTD Amount:	\$5,430,382.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	3,564,158.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$3,564,158.00</b>
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<b>Net Claim</b>	<b>\$3,564,158.00</b>
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<b>Payment Amount:</b>	<b>\$3,564,158.00</b>
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<b>YTD Amount:</b>	<b>\$13,502,383.00</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	4,358,914.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$4,358,914.00
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Net Claim	\$4,358,914.00
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Payment Amount:	\$4,358,914.00
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YTD Amount:	\$16,628,272.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	5,709,713.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$5,709,713.00
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Net Claim	\$5,709,713.00
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Payment Amount:	\$5,709,713.00
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YTD Amount:	\$21,861,925.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	3,607,477.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$3,607,477.00</b>
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<b>Net Claim</b>	<b>\$3,607,477.00</b>
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<b>Payment Amount:</b>	<b>\$3,607,477.00</b>
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<b>YTD Amount:</b>	<b>\$13,849,403.97</b>
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Gross amounts going to counties	8,138,965.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$8,138,965.00
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Net Claim	\$8,138,965.00
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Payment Amount:	\$8,138,965.00
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YTD Amount:	\$31,209,217.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700032A  
PAYMENT ISSUE DATE: 10/29/2007

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

**Additional Description:**

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

**Payment Calculations:**

Gross amounts going to counties	2,285,722.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

<b>Gross Claim</b>	<b>\$2,285,722.00</b>
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<b>Net Claim</b>	<b>\$2,285,722.00</b>
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<b>Payment Amount:</b>	<b>\$2,285,722.00</b>
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<b>YTD Amount:</b>	<b>\$8,635,129.25</b>
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For assistance, please call: John Herzer at (916) 324-8361

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